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03/23/16

Accrual Basis

**Chino Hills HS Baseball Booster Club**  
**Transaction Detail by Account**  
February 1 through March 15, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>11000-8 · Wells Fargo Checking Acct</b>									
Check	02/01/2016		RECURRING-TO C...	Transfer to S...			11010-8 · Wells Fargo Savings A...	-150.00	-150.00
Check	02/04/2016	1289	Dan Plunkett				60091-8 · Coaches Training/CPR	-102.00	-252.00
Deposit	02/08/2016		Deposit	Spirit Pack D...			41030-8 · SPRING SPIRIT PACK...	19,967.00	19,715.00
Deposit	02/08/2016		Deposit	Paypal transf...			41030-8 · SPRING SPIRIT PACK...	3,299.53	23,014.53
Deposit	02/09/2016		SCRIP MONEY IN...	Deposit			41015-8 · SCRIP MONEY	6.15	23,020.68
Check	02/10/2016	1290	Tony Flores	Hats			60010-8 · Spring Spirit Pack Exp...	-1,323.00	21,697.68
Check	02/10/2016	1291	Lowes	Shelving and...			60080-8 · SNACK Bar Supplies	-156.19	21,541.49
Deposit	02/16/2016		Deposit	2-13 \$525.00...			41070-8 · SNACK BAR DONATI...	551.00	22,092.49
Check	02/16/2016	1292	Buddy's Allstars	Cleats			60010-8 · Spring Spirit Pack Exp...	-4,434.80	17,657.69
Deposit	02/17/2016		Transfer to Checking	Transfer fro...			11010-8 · Wells Fargo Savings A...	150.00	17,807.69
Deposit	02/19/2016		Deposit	Deposit			41030-8 · SPRING SPIRIT PACK...	840.00	18,647.69
Deposit	02/19/2016		Deposit	Deposit			41090-8 · SPIRIT WEAR FUNDR...	30.00	18,677.69
Check	02/22/2016	1293	Graham Sporting G...	socks and be...			60010-8 · Spring Spirit Pack Exp...	-890.66	17,787.03
Check	02/29/2016	1294	Chino High School				60071-8 · Varsity Tournament Fees	-565.00	17,222.03
Check	03/01/2016		RECURRING-TO C...	Transfer to s...			11010-8 · Wells Fargo Savings A...	-150.00	17,072.03
Check	03/01/2016	1295	Bonita High School	Frosh/Soph/...			60071-8 · Varsity Tournament Fees	-1,100.00	15,972.03
Deposit	03/03/2016		Paypal verifybank	Deposit			41030-8 · SPRING SPIRIT PACK...	242.45	16,214.48
Deposit	03/04/2016		Paypal verifybank	Deposit			41030-8 · SPRING SPIRIT PACK...	245.00	16,459.48
Check	03/08/2016	1297	PROTECH PRODU...	Uniforms/bas...			60010-8 · Spring Spirit Pack Exp...	-14,466.00	1,993.48
Deposit	03/09/2016		SCRIP MONEY IN...	Deposit			41015-8 · SCRIP MONEY	6.00	1,999.48
Check	03/11/2016	1296	Dan Plunkett				60091-8 · Coaches Training/CPR	-60.50	1,938.98
Check	03/11/2016	1299	Dan Plunkett				60092-8 · Coaches Shoes/Pants	-80.99	1,857.99
Check	03/14/2016	1298	Jake Dunbar				60092-8 · Coaches Shoes/Pants	-80.99	1,777.00
Deposit	03/15/2016		Snack Bar donation...	Deposit			41070-8 · SNACK BAR DONATI...	477.00	2,254.00
Deposit	03/15/2016		Spirit WEAR Fundr...	\$100 Shocke...			41030-8 · SPRING SPIRIT PACK...	540.01	2,794.01
Deposit	03/15/2016		Spirit WEAR Fundr...	Deposit			60120-8 · Spirit Wear	30.00	2,824.01
Total 11000-8 · Wells Fargo Checking Acct								2,824.01	2,824.01
<b>11010-8 · Wells Fargo Savings Account</b>									
Check	02/01/2016		RECURRING-TO C...	Transfer to S...			11000-8 · Wells Fargo Checking ...	150.00	150.00
Deposit	02/17/2016		Transfer to Checking	Transfer fro...			11000-8 · Wells Fargo Checking ...	-150.00	0.00
Check	03/01/2016		RECURRING-TO C...	Transfer to s...			11000-8 · Wells Fargo Checking ...	150.00	150.00
Total 11010-8 · Wells Fargo Savings Account								150.00	150.00
<b>41015-8 · SCRIP MONEY</b>									
Deposit	02/09/2016		SCRIP MONEY IN...	Deposit			11000-8 · Wells Fargo Checking ...	-6.15	-6.15
Deposit	03/09/2016		SCRIP MONEY IN...	Deposit			11000-8 · Wells Fargo Checking ...	-6.00	-12.15
Total 41015-8 · SCRIP MONEY								-12.15	-12.15
<b>41030-8 · SPRING SPIRIT PACK FUNDRAISER</b>									
Deposit	02/08/2016		Deposit	Spirit Pack D...			11000-8 · Wells Fargo Checking ...	-19,967.00	-19,967.00
Deposit	02/08/2016		Deposit	Paypal transf...			11000-8 · Wells Fargo Checking ...	-3,299.53	-23,266.53
Deposit	02/19/2016		Deposit	Deposit			11000-8 · Wells Fargo Checking ...	-840.00	-24,106.53
Deposit	03/03/2016		Paypal verifybank	Deposit			11000-8 · Wells Fargo Checking ...	-242.45	-24,348.98
Deposit	03/04/2016		Paypal verifybank	Deposit			11000-8 · Wells Fargo Checking ...	-245.00	-24,593.98
Deposit	03/15/2016		Spirit WEAR Fundr...	\$100 Shocke...			11000-8 · Wells Fargo Checking ...	-540.01	-25,133.99
Total 41030-8 · SPRING SPIRIT PACK FUNDRAISER								-25,133.99	-25,133.99

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## Chino Hills HS Baseball Booster Club Transaction Detail by Account February 1 through March 15, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>41070-8 · SNACK BAR DONATIONS-FUNDRAISER</b>									
Deposit	02/16/2016		Deposit	2-13 \$525.00...			11000-8 · Wells Fargo Checking ...	-551.00	-551.00
Deposit	03/15/2016		Snack Bar donation...	Deposit			11000-8 · Wells Fargo Checking ...	-477.00	-1,028.00
Total 41070-8 · SNACK BAR DONATIONS-FUNDRAISER								-1,028.00	-1,028.00
<b>41090-8 · SPIRIT WEAR FUNDRAISER</b>									
Deposit	02/19/2016		Deposit	Deposit			11000-8 · Wells Fargo Checking ...	-30.00	-30.00
Total 41090-8 · SPIRIT WEAR FUNDRAISER								-30.00	-30.00
<b>60010-8 · Spring Spirit Pack Expenses</b>									
Check	02/10/2016	1290	Tony Flores	Hats			11000-8 · Wells Fargo Checking ...	1,323.00	1,323.00
Check	02/16/2016	1292	Buddy's Allstars	Cleats			11000-8 · Wells Fargo Checking ...	4,434.80	5,757.80
Check	02/22/2016	1293	Graham Sporting G...	socks and be...			11000-8 · Wells Fargo Checking ...	890.66	6,648.46
Check	03/08/2016	1297	PROTECH PRODU...	Uniforms/bas...			11000-8 · Wells Fargo Checking ...	14,466.00	21,114.46
Total 60010-8 · Spring Spirit Pack Expenses								21,114.46	21,114.46
<b>60070-8 · Tournaments Fees</b>									
<b>60071-8 · Varsity Tournament Fees</b>									
Check	02/29/2016	1294	Chino High School				11000-8 · Wells Fargo Checking ...	565.00	565.00
Check	03/01/2016	1295	Bonita High School	Frosh/Soph/...			11000-8 · Wells Fargo Checking ...	1,100.00	1,665.00
Total 60071-8 · Varsity Tournament Fees								1,665.00	1,665.00
Total 60070-8 · Tournaments Fees								1,665.00	1,665.00
<b>60080-8 · SNACK Bar Supplies</b>									
Check	02/10/2016	1291	Lowes	Shelving and...			11000-8 · Wells Fargo Checking ...	156.19	156.19
Total 60080-8 · SNACK Bar Supplies								156.19	156.19
<b>60091-8 · Coaches Training/CPR</b>									
Check	02/04/2016	1289	Dan Plunkett				11000-8 · Wells Fargo Checking ...	102.00	102.00
Check	03/11/2016	1296	Dan Plunkett				11000-8 · Wells Fargo Checking ...	60.50	162.50
Total 60091-8 · Coaches Training/CPR								162.50	162.50
<b>60092-8 · Coaches Shoes/Pants</b>									
Check	03/11/2016	1299	Dan Plunkett				11000-8 · Wells Fargo Checking ...	80.99	80.99
Check	03/14/2016	1298	Jake Dunbar				11000-8 · Wells Fargo Checking ...	80.99	161.98
Total 60092-8 · Coaches Shoes/Pants								161.98	161.98
<b>60120-8 · Spirit Wear</b>									
Deposit	03/15/2016		Spirit WEAR Fundr...	Deposit			11000-8 · Wells Fargo Checking ...	-30.00	-30.00
Total 60120-8 · Spirit Wear								-30.00	-30.00
<b>TOTAL</b>								<b>0.00</b>	<b>0.00</b>